



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe parade, Colaba, Mumbai - 400005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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E-mail: contactus@idbimutual.co.in

Notice No. 12/2014

Investors are requested to note that due to partial holiday declared by RBI, Tuesday, July 1, 2014, is declared as non-business Day for all debt, income and Liquid schemes of IDBI Mutual Fund at all points of acceptance across India. Further, applications shall be accepted exclusively for redemptions and investments below Rs. 2 lakhs, in units of all open ended equity schemes of IDBI Mutual Fund, IDBI Gold Exchange Traded Fund and IDBI Gold Fund at all points of acceptance across India. No applications for investments in equity and Gold schemes for Rs. 2 lakhs and above will be accepted at any point of acceptance across the country.

For all schemes of IDBI Mutual Fund, redemption payouts falling on July 1, 2014 will be made on the next business day.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place: Mumbai

Date: 27th June, 2014

Sd/-

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager. **Risk Factors:** Mutual Fund investments are subject to market risks, read all scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.